

DANA M. HOPKE
30 FARLEY PLACE
SHORT HILLS, NJ 07078-3319

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-23758**

Re: REGINALD WILLIAM ATKINS
624 EAST THIRD AVENUE
ROSELLE, NJ 07203

Atty: DANA M. HOPKE
30 FARLEY PLACE
SHORT HILLS, NJ 07078-3319

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/01/2018	\$1,490.00	5117420000	09/17/2018	\$1,490.00	5231884000
11/01/2018	\$1,537.00	5355160000	03/13/2019	\$1,850.00	5699145000
04/23/2019	\$1,852.00	5801290000	05/29/2019	\$1,852.00	5892155000
07/01/2019	\$1,852.00	5974838000	07/29/2019	\$1,850.00	6043876000
08/30/2019	\$1,850.00	6135991000	10/01/2019	\$1,850.00	6218548000
10/29/2019	\$1,850.00	6286751000	12/02/2019	\$1,850.00	6369418000
12/31/2019	\$1,850.00	6443810000			

Total Receipts: \$23,023.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$23,023.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE	04/15/2019	\$120.16	823,425	04/15/2019	\$481.00	823,425
	06/17/2019	\$140.14	827,435	07/15/2019	\$142.66	829,282
	08/19/2019	\$142.66	831,240	09/16/2019	\$142.51	833,266
	10/21/2019	\$15.33	835,281	11/18/2019	\$140.73	837,369
	12/16/2019	\$140.73	839,307	01/13/2020	\$140.73	841,181
MIDFIRST BANK	10/22/2018	\$2,890.60	812,165	12/17/2018	\$1,449.39	815,979
	04/15/2019	\$1,143.39	823,807	06/17/2019	\$1,333.51	827,780
	06/17/2019	\$272.79	827,780	07/15/2019	\$1,357.55	829,642
	07/15/2019	\$277.71	829,642	08/19/2019	\$1,357.55	831,638
	08/19/2019	\$277.71	831,638	09/16/2019	\$1,356.08	833,641
	09/16/2019	\$277.41	833,641	10/21/2019	\$145.87	835,673
	10/21/2019	\$29.84	835,673	11/18/2019	\$273.94	837,739
	11/18/2019	\$1,339.13	837,739	12/16/2019	\$273.94	839,647
	12/16/2019	\$1,339.13	839,647	01/13/2020	\$1,339.13	841,535
	01/13/2020	\$273.94	841,535			
STATE OF NJ	10/21/2019	\$1,584.96	836,223			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,068.98	TBD

Chapter 13 Case # 18-23758

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	12,607.63	100.00%	0.00	12,607.63
0002	CAINE & WEINER	UNSECURED	0.00	100.00%	0.00	0.00
0003	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0006	MIDFIRST BANK	MORTGAGE ARRI	44,874.28	100.00%	15,051.33	29,822.95
0007	OVERLOOK MEDICAL CENTER	UNSECURED	0.00	100.00%	0.00	0.00
0008	RMCB	UNSECURED	0.00	100.00%	0.00	0.00
0010	WELLS FARGO CARD SERVICES	UNSECURED	500.00	100.00%	0.00	500.00
0011	US DEPARTMENT OF HUD	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0012	WILLIAMSON AND BROWN LLC	UNSECURED	449.75	100.00%	0.00	449.75
0013	MIDLAND MORTGAGE	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0014	ALLY FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0015	CAPITAL ONE AUTO FINANCE	(NEW) Auto Agreec	4,259.74	100.00%	1,125.65	3,134.09
0016	CAPITAL ONE AUTO FINANCE	ADMINISTRATIVI	481.00	100.00%	481.00	0.00
0017	MIDFIRST BANK	(NEW) MTG Agreec	8,058.12	100.00%	1,957.28	6,100.84
0018	STATE OF NJ	PRIORITY	1,584.96	100.00%	1,584.96	0.00
0019	STATE OF NJ	UNSECURED	1,492.03	100.00%	0.00	1,492.03

Total Paid: \$21,269.20

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$23,023.00 - Paid to Claims: \$20,200.22 - Admin Costs Paid: \$1,068.98 = Funds on Hand: \$1,753.80

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.